

Jarvis, Dana
Bank Account Summary
Lead SheetM. Albers
7-28-06

Summary of Bank Accounts						
Bank Name	Type of Acct	Account Name	Acct Number	Missing Items	Statement Period	Subpoea Period
Bank of America	Checking	Club Rhythm & Blues - Payroll	002064492265			
Bank of America	Checking	Club Rhythm & Blues - Operating	002064192936			
Bank of America	Checking	Dana Jarvis	0011-1122-8357			
Bank One	Savings	Dana Jarvis	4045-5157			
Bank One	Checking	Dana Jarvis or Melania Kerwin	661565861			
Bank One	Checking	Dana Jarvis	689832822			
First State Bank	Savings	Dana Jarvis	1223801			
First State Bank	Checking	Dana Jarvis	1874527			
Community Bank	Checking	Dana Jarvis or Dakota Fitzner	271021353			



Jarvis, Dana
Bank Account Summary
Net Cash

M. Albers
7-28-06

Summary of Cash In's and Cash Out's									
	1999	2000	2001	2002	2003	2004	2005	Total	%
Cash IN	\$233,766.35	\$302,574.50	\$324,400.38	\$309,947.70	\$217,960.72	\$161,469.55	\$14,329.54	\$1,564,448.74	
Cash OUT	\$12,183.00	\$10,500.00	\$37,344.33	\$12,987.00	\$5,579.33	\$4,163.28	\$14,420.00	\$97,176.94	6.21%
Difference	\$221,583.35	\$292,074.50	\$287,056.05	\$296,960.70	\$212,381.39	\$157,306.27	(\$90.46)	\$1,467,271.80	93.79%

Calendar Year 1999

Jarvis, Dana
Bank Account Summary

M. Albers
10-12-06

Acct Number	Total Deposits	Cash Deposits	Check Deposits	Merchant Sales	Missing Deposits	Transfers In	Other Deposits	Cash W/Held from Dep	Total Withdrawals	Cash Withdrawals	Checks Written	Transfers Out	Other Debits
002064492265	\$68,977.14	\$2,500.00		\$43,717.58		\$20,750.00	\$2,009.56		\$69,478.99		\$50,014.80		\$19,464.19
002064192936	\$298,139.10	\$202,705.35	\$7,027.50		\$88,365.70		\$40.55		\$302,757.21	\$150.00	\$281,524.61	\$20,750.00	\$482.60
0011-1122-8357	\$6,460.46		\$5,608.27		\$852.19				\$6,591.40		\$6,591.40		
4045-5157	\$5,533.31	\$5,401.00					\$132.31		\$10,000.00		\$10,000.00		
661565861													
689832822													
1223801	\$16,201.52	\$16,040.00					\$161.52		\$14,129.56	\$11,653.00	\$2,476.56		
1874527													
271021353	\$7,579.75	\$7,120.00			\$450.00		\$9.75		\$7,473.80	\$380.00	\$7,075.05		\$18.75
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Totals	\$402,891.28	\$233,766.35	\$12,635.77	\$43,717.58	\$89,667.89	\$20,750.00	\$2,353.69	\$0.00	\$410,430.96	\$12,183.00	\$357,682.42	\$20,750.00	\$19,965.54

Calendar Year 2000

Jarvis, Dana
Bank Account Summary

M. Albers
10-12-06

Acct Number	Total Deposits	Cash Deposits	Check Deposit	Merchant Sales	Missing Deposits	Transfers In	Other Deposits	Cash W/H from Dep	Total Withdrawals	Cash Withdrawals	Checks Written	Transfers Out	Other Debits
002064492265	\$120,067.29	\$11,998.50	\$2,000.00	\$52,477.85		\$53,400.00	\$190.94		\$114,873.52		\$82,458.80		\$32,414.72
002064192936	\$272,477.10	\$265,677.75	\$6,629.45		\$110.00		\$59.90		\$265,437.71		\$187,887.42	\$77,400.00	\$150.29
0011-1122-8357	\$100,822.50		\$76,633.92		\$188.58	\$24,000.00			\$30,779.31		\$30,779.31		
4045-5157	\$4,934.89	\$4,681.00					\$253.89		\$0.00				
661565861													
689832822													
1223801	\$20,184.36	\$16,917.25					\$3,267.11		\$21,010.95	\$10,500.00	\$10,500.00		\$10.95
1874527													
271021353	\$3,304.31	\$3,300.00					\$4.31		\$3,410.26		\$3,301.95		\$108.31
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Totals	\$521,790.45	\$302,574.50	\$85,263.37	\$52,477.85	\$298.58	\$77,400.00	\$3,776.15	\$0.00	\$435,511.75	\$10,500.00	\$314,927.48	\$77,400.00	\$32,684.27

Calendar Year 2001

Jarvis, Dana
Bank Account Summary

M. Albers
10-12-06

Acct Number	Total Deposits	Cash Deposits	Check Deposits	Merchant Sales	Missing Deposits	Transfers In	Other Deposits	Total Withdrawals	Cash Withdrawals	Checks Written	Transfers Out	Other Debits
002064492265	\$73,253.85			\$67,741.46		\$5,500.00	\$12.39	\$77,688.84	\$200.00	\$49,051.35	\$12,700.00	\$15,737.49
002064192936	\$322,233.49	\$299,124.25	\$7,322.18			\$12,700.00	\$3,087.06	\$331,600.63	\$270.00	\$280,514.11	\$43,421.11	\$7,395.41
0011-1122-8357	\$54,332.97	\$6,000.00	\$13,362.71		\$3,049.15	\$31,921.11		\$122,818.67		\$122,758.67		\$60.00
4045-5157	\$160.96						\$160.96	\$6,000.00		\$6,000.00		
661565861												
689832822												
1223801	\$36,798.44	\$19,276.13	\$6,749.60		\$608.37		\$10,164.34	\$41,801.30	\$36,874.33	\$4,000.00		\$926.97
1874527												
271021353												
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Totals	\$486,779.71	\$324,400.38	\$27,434.49	\$67,741.46	\$3,657.52	\$50,121.11	\$13,424.75	\$579,909.44	\$37,344.33	\$462,324.13	\$56,121.11	\$24,119.87

Calendar Year 2002

Jarvis, Dana
Bank Account Summary

M. Albers
10-12-06

Acct Number	Total Deposits	Cash Deposits	Check Deposits	Merchant Sales	Missing Deposits	Transfers In	Other Deposits	Total Withdrawals	Cash Withdrawals	Checks Written	Transfers Out	Other Debits
002064492265	\$96,211.07	\$11,800.00	\$3,083.01	\$75,944.20		\$5,378.50	\$5.36	\$96,130.25		\$64,226.48	\$6,000.00	\$25,903.77
002064192936	\$276,160.27	\$265,331.70	\$4,817.00			\$6,000.00	\$11.57	\$279,671.06	\$4,287.00	\$245,444.21	\$27,725.06	\$2,214.79
0011-1122-8357	\$27,629.96	\$5,200.00	\$7,199.64		\$9,197.01	\$6,000.00	\$33.31	\$30,776.42	\$2,000.00	\$27,521.42		\$1,255.00
4045-5157	\$27.96						\$27.96	\$10.00				\$10.00
661565861												
689832822												
1223801	\$81,744.18	\$25,766.00	\$32,200.23			\$14,068.00	\$9,709.95	\$42,908.88	\$6,700.00	\$925.97	\$32,500.00	\$2,782.91
1874527	\$49,551.80	\$1,850.00	\$6,923.24			\$40,778.56		\$45,892.18		\$45,085.41		\$806.77
271021353												
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Totals	\$531,325.24	\$309,947.70	\$54,223.12	\$75,944.20	\$9,197.01	\$72,225.06	\$9,788.15	\$495,388.79	\$12,987.00	\$383,203.49	\$66,225.06	\$32,973.24

Calendar Year 2003

Jarvis, Dana
Bank Account Summary

M. Albers
10-12-06

Acct Number	Total Deposits	Cash Deposits	Check Deposits	Merchant Sales	Missing Deposits	Transfers In	Other Deposits	Total Withdrawals	Cash Withdrawals	Checks Written	Transfers Out	Other Debits
002064492265	\$88,098.11	\$4,053.00	\$2,256.58	\$71,971.10		\$9,600.00	\$217.43	\$89,404.63		\$54,822.84	\$7,000.00	\$27,581.79
002064192936	\$195,796.72	\$178,206.05	\$4,463.37		\$6,073.50	\$7,049.00	\$4.80	\$197,854.25	\$3,579.33	\$151,809.47	\$27,000.00	\$15,465.45
0011-1122-8357												
4045-5157	\$31.60	\$10.00					\$21.60	\$2,000.00	\$2,000.00			
661565861												
689832822												
1223801	\$38,661.83	\$22,344.67	\$6,240.99			\$10,000.00	\$76.17	\$81,421.80			\$62,850.00	\$18,571.80
1874527	\$92,330.96	\$13,347.00	\$6,458.96			\$70,750.00	\$1,775.00	\$94,597.20		\$93,125.94		\$1,471.26
271021353												
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Totals	\$414,919.22	\$217,960.72	\$19,419.90	\$71,971.10	\$6,073.50	\$97,399.00	\$2,095.00	\$465,277.88	\$5,579.33	\$299,758.25	\$96,850.00	\$63,090.30

Acct Number	Total Deposits	Cash Deposits	Check Deposits	Merchant Sales	Missing Deposits	Transfers In	Other Deposits	Cash W/D From Dep	Total Withdrawals	Cash Withdrawals	Checks Written	Transfers Out	Other Debits
002064492265	\$51,197.46			\$48,278.46		\$2,600.00	\$319.00		\$49,476.48		\$31,207.27	\$9,344.32	\$8,924.89
002064192936	\$113,602.74	\$100,072.55	\$3,964.50			\$9,563.32	\$2.37		\$113,634.05	\$763.28	\$76,107.53	\$27,769.00	\$8,994.24
0011-1122-8357													
4045-5157	\$4,995.54	\$400.00	\$1,582.00			\$3,000.00	\$13.54		\$9,762.00	\$2,000.00	\$5,005.00	\$2,700.00	\$57.00
661565861	\$26,788.97	\$23,203.00	\$51.80			\$2,700.00	\$834.17	\$2,000.00	\$26,653.47	\$1,400.00	\$15,042.93	\$3,000.00	\$7,210.54
689832822													
1223801	\$32,940.62	\$17,469.00	\$2,634.31			\$8,300.00	\$4,537.31		\$33,613.96			\$22,425.00	\$11,188.96
1874527	\$76,347.22	\$20,325.00	\$17,132.22			\$38,875.00	\$15.00		\$77,523.83		\$75,752.41	\$300.00	\$1,471.42
271021353													
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Totals	\$305,872.55	\$161,469.55	\$25,364.83	\$48,278.46	\$0.00	\$65,038.32	\$5,721.39	\$2,000.00	\$310,663.79	\$4,163.28	\$203,115.14	\$65,538.32	\$37,847.05

Acct Number	Total Deposits	Cash Deposits	Check Deposits	Merchant Sales	Missing Deposits	Transfers In	Other Deposits	Total Withdrawals	Cash Withdrawals	Checks Written	Transfers Out	Other Debits
002064492265	\$7,869.09	\$190.54		\$6,694.00		\$415.00	\$569.55	\$9,847.40		\$4,272.92		\$5,574.48
002064192936	\$2,674.20				\$2,570.00		\$104.20	\$3,591.03		\$1,613.40	\$415.00	\$1,562.63
0011-1122-8357												
4045-5157	\$17,898.44	\$200.00	\$16,697.00			\$1,000.00	\$1.44	\$17,156.50	\$3,770.00		\$13,250.00	\$136.50
661565861	\$570.00	\$570.00						\$705.50	\$40.00			\$665.50
689832822	\$14,750.00	\$500.00				\$14,250.00		\$13,478.81	\$5,010.00	\$5,690.00	\$2,500.00	\$278.81
1223801	\$46,855.56	\$3,319.00				\$43,510.00	\$26.56	\$36,174.56	\$2,600.00		\$27,050.00	\$6,524.56
1874527	\$116,772.94	\$9,550.00	\$80,172.94			\$27,050.00		\$117,573.18	\$3,000.00	\$70,245.41	\$43,010.00	\$1,317.77
271021353												
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Totals	\$207,390.23	\$14,329.54	\$96,869.94	\$6,694.00	\$2,570.00	\$86,225.00	\$701.75	\$198,526.98	\$14,420.00	\$81,821.73	\$86,225.00	\$16,060.25